

## Metro Miami Action Plan Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject (s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Consultants Costs	21110	\$1,367	\$1,273	\$776	\$773	\$830	\$765
2	Rent	25511	\$116	\$190	\$260	\$244	\$304	\$315
3	Travel Costs	31210, 31215, 31220	\$8	\$12	\$15	\$12	\$12	\$14

### Comments/Additional Details for Highlighted Line Items

1. To cover areas where the MMAP personnel doesn't have expertise. This includes consultants, teachers and education staff at the MLK Alternative School. The new projections are \$780,000
2. Rent of MMAP Trust main office, North & South Teen Court offices, and MLK Alternative School building.
3. Travel and registration to conferences and events for Trust members and personnel in MMAP's representation.

# Metropolitan Planning Organization FY 2006-07 Financial Summary With Personnel and Vacancies

## **Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Base
STATE	State Grants	\$427	\$732	\$677	\$174	\$170	\$200
INTERTRNF	Carryover	(\$163)	\$0	\$36	\$0	\$68	\$81
INTERTRNF	PTP Sales Tax Revenue	\$0	\$0	\$0	\$0	\$300	\$435
INTERTRNF	Secondary Gas Tax	\$681	\$748	\$675	\$675	\$613	\$768
FED	Federal Grants	\$2,754	\$3,971	\$3,784	\$4,916	\$5,335	\$4,411
FED	Transfer From Other Funds	\$100	\$100	\$100	\$100	\$100	\$100
<b>TOTAL REVENUES</b>		<b>\$3,799</b>	<b>\$5,551</b>	<b>\$5,272</b>	<b>\$5,865</b>	<b>\$6,586</b>	<b>\$5,995</b>

- Revenues are increasing by \$130,000 or 2.2% due primarily to:
  - \$435,000 increase in the PTP Sales Tax Revenue
  - (\$505,000) decrease in Federal Grants
  - \$81,000 increase in Carryover

## **Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Base
	Salary	\$1,268	\$1,373	\$1,488	\$1,672	\$1,580	\$1,647
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$260	\$280	\$327	\$388	\$342	\$379
	Other Operating	\$2,271	\$3,862	\$3,386	\$3,777	\$4,519	\$3,952
	Capital	\$27	\$0	\$3	\$28	\$64	\$17
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$3,826</b>	<b>\$5,515</b>	<b>\$5,204</b>	<b>\$5,865</b>	<b>\$6,505</b>	<b>\$5,995</b>

- Expenditures are increasing by \$130,000 or 2.2% due primarily to Other Operating.

## **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>17</b>	<b>17</b>	<b>0%</b>	<b>1</b>

## Metropolitan Planning Organization Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Contract Temporary Employee Costs	21510	\$0	\$2	\$4	\$2	\$2	\$2
Travel Costs	31210	\$11	\$20	\$15	\$20	\$10	\$20
Indirect Costs	32120	\$198	\$202	\$271	\$215	\$225	\$245

### Comments/Additional Details for Highlighted Line Items

1. Temporary employees are brought in to assist with the increase of work loads during times where the front office staff cannot handle the mail/distribution efforts for new committees and subcommittees and additional public involvement.
2. Travel costs fluctuate as new technologies and software training are needed. In addition, there have been years where a substantial portion of travel was paid by the sponsor in order to have MPO personnel speak at the functions.
3. Indirect charges are determined by the Finance Department and have varied from a 14% low to an 18% high. Applying these rates to salaries, which also vary, will give different numbers every year.

**Miami Art Museum  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$391	\$391	\$391	\$391	\$391	\$391
	Convention Development Tax	\$1,351	\$1,351	\$1,351	\$1,351	\$1,351	\$1,351
	Tourist Development Tax	\$0	\$0	\$0	\$0	\$0	\$250
<b>TOTAL REVENUES</b>		<b>\$1,742</b>	<b>\$1,742</b>	<b>\$1,742</b>	<b>\$1,742</b>	<b>\$1,742</b>	<b>\$1,992</b>

- FY 2006-07 revenues are increasing by \$250,000 or 14.4% due primarily to the Tourist Development Tax

**Expenditures:**

EXPENDITURES		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Other Operating	\$1,742	\$1,742	\$1,742	\$1,742	\$1,742	\$1,992
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,742</b>	<b>\$1,742</b>	<b>\$1,742</b>	<b>\$1,742</b>	<b>\$1,742</b>	<b>\$1,992</b>

- FY 2006-07 expenditures are increasing by \$250,000 or 14.4% due primarily to Other Operating

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
N/A	N/A	N/A	N/A

**Miami Art Museum  
Review of Selected Line Items**

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Rent - Miami Art Museum (1)		\$192	\$192	\$192	\$192	\$192	\$192

**Comments/Additional Details for Highlighted Line Items**

1. The value is provided annually by OSBM and reflects the value of the facility, 140 W. Flagler, from the County to the Miami Art Museum for rent paid to General Services Administration.

**Miami-Dade County Health Department  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

<b>REVENUE</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
	(\$ in 000's)	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	General Fund Countywide	\$814	\$814	\$814	\$814	\$814	\$814
	Public Health Trust	\$1,392	\$1,257	\$1,257	\$1,257	\$1,257	\$1,257
	Federal Grants	\$379	\$219	\$219	\$279	\$279	\$269
<b>TOTAL REVENUES</b>		<b>\$2,585</b>	<b>\$2,290</b>	<b>\$2,290</b>	<b>\$2,350</b>	<b>\$2,350</b>	<b>\$2,340</b>

- FY 2006-07 revenues are decreasing by (\$10,000) or .004% due primarily to Federal Grants.

**Expenditures:**

<b>EXPENDITURES</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
	(\$ in 000's)	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Other Operating	\$2,197	\$2,149	\$2,222	\$2,350	\$2,350	\$2,340
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$2,197</b>	<b>\$2,149</b>	<b>\$2,222</b>	<b>\$2,350</b>	<b>\$2,350</b>	<b>\$2,340</b>

- FY 2006-07 expenditures are decreasing by (\$10,000) or (.004%) due primarily to Other Operating

**Positions and Vacancies:**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>

**Museum of Science and Planetarium  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$277	\$277	\$277	\$277	\$277	\$277
	Convention Development Tax	\$707	\$707	\$707	\$707	\$707	\$707
	Tourist Development Tax	\$0	\$0	\$0	\$0	\$0	\$250
TOTAL REVENUE		\$984	\$984	\$984	\$984	\$984	\$1,234

- FY 2006-07 revenues are increasing by \$250,000 or 25.4% due primarily to the Tourist Development Tax.

**Expenditures:**

EXPENDITURES		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Other Operating	\$984	\$984	\$984	\$984	\$984	\$1,234
TOTAL OPERATING EXPENDITURES		\$984	\$984	\$984	\$984	\$984	\$1,234

- FY 2006-07 expenditures are increasing by \$250,000 or 25.4% due primarily to Other Operating.

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
N/A	N/A	N/A	N/A

**Office of Community and Economic Development  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$608	\$676	\$867	\$867	\$867	\$867
PROP	Abatement Fees	\$26	\$24	\$4	\$25	\$32	\$45
PROP	Carryover	\$8,270	\$6,233	\$7,333	\$3,232	\$12,659	\$8,452
PROP	Interest Income	\$11	\$0	\$0	\$0	\$2	\$0
PROP	Program Income	\$56	\$466	\$7,677	\$0	\$95	\$95
PROP	CDBG Carryover	\$26,354	\$24,981	\$23,278	\$17,240	\$26,948	\$26,948
PROP	HOME Carryover	\$22,433	\$20,676	\$24,728	\$20,184	\$31,301	\$22,964
FED	Federal Grants	\$0	\$315	\$555	\$0	\$0	\$0
FED	Community Development Block Grant	\$24,113	\$23,677	\$22,410	\$20,169	\$18,731	\$17,794
FED	Emergency Shelter Grant	\$777	\$882	\$866	\$866	\$862	\$862
FED	HOME	\$7,827	\$8,403	\$7,663	\$6,730	\$6,706	\$6,371
FED	CDBG Program Income	\$649	\$359	\$748	\$300	\$800	\$400
FED	HOME Program Income	\$1,089	\$1,533	\$1,173	\$900	\$900	\$900
<b>TOTAL REVENUES</b>		<b>\$92,213</b>	<b>\$88,225</b>	<b>\$97,302</b>	<b>\$70,513</b>	<b>\$99,903</b>	<b>\$85,698</b>

- FY 2006-07 revenues are increasing by \$15.2 million or 21.5% due primarily to:
  - \$5.2 million increase in Carryover
  - \$95,000 increase in Program Income
  - \$9.7 million increase in CDBG Carryover
  - \$2.8 million increase in HOME Carryover
  - (\$2.4) million decrease in Community Development Block Grant
  - (\$359,000) decrease in HOME
  - \$100,000 increase in CDBG Program Income



### **Department Expenditures:**

<b>REVENUE</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Salary	\$4,493	\$4,789	\$4,543	\$4,627	\$4,297	\$4,093
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$1,048	\$1,172	\$1,235	\$1,306	\$1,239	\$1,255
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$34,735	\$26,925	\$20,609	\$64,562	\$35,992	\$80,350
	Capital	\$47	\$0	\$7	\$18	\$11	\$0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$40,323</b>	<b>\$32,886</b>	<b>\$26,394</b>	<b>\$70,513</b>	<b>\$41,539</b>	<b>\$85,698</b>
<b>TOTAL EXPENDITURES</b>		<b>\$40,323</b>	<b>\$32,886</b>	<b>\$26,394</b>	<b>\$70,513</b>	<b>\$41,539</b>	<b>\$85,698</b>

- FY 2006-07 expenditures are increasing by \$15.2 million or 21.5% due to:
  - (\$534,000) decrease in Salary
  - \$15.8 million increase in Other Operating

### **Positions and Vacancies**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>73</b>	<b>65</b>	<b>(11%)</b>	<b>8</b>

**Office of Community and Economic Development  
Review of Selected Line Items**

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
1	Contract Temporary Employee Costs	21510	\$162	\$174	\$127	\$0	\$61	\$0
2	Travel Costs	31210	\$11	\$18	\$9	\$10	\$5	\$10
3	Communications Department for Promotional Spots and Community Periodical Programs	31430	\$30	\$30	\$65	\$65	\$65	\$65
4	County Attorney's Office for Legal Services	21210	\$160	\$160	\$160	\$160	\$160	\$0
5	County Manager's Office	31030	\$50	\$99	\$0	\$0	\$0	\$0
6	Office of Commission Auditor	21030	\$0	\$0	\$4	\$4	\$4	\$4
7	Indirect Costs	32120	\$518	\$621	\$369	\$477	\$332	\$363
8	Legal Advertisements	31410	\$101	\$141	\$68	\$122	\$130	\$76

**Comments/Additional Details for Highlighted Line Items:**

1. Temporary personnel needed for increased workload of programs
2. Due to a reduction in administration funding, traveling is at a minimum
3. This cost is required
4. This cost will no longer be charged
5. This cost will no longer be charged
6. This cost is required
7. This is a percentage based on the salaries of the department
8. OCED has reduced the number of reprogramming every year to reduce advertising costs

**Office of Strategic Business Management  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$2,590	\$3,030	\$3,089	\$3,564	\$3,439	\$4,188
	General Fund UMSA	\$2,203	\$1,850	\$2,475	\$2,536	\$2,422	\$2,927
	Bond Transaction Fees	\$100	\$150	\$150	\$0	\$0	\$0
	CRA Administrative Reimbursement	\$0	\$0	\$193	\$330	\$330	\$524
	Interagency Transfers	\$736	\$672	\$775	\$557	\$557	\$255
	Carryover	\$776	\$534	\$1,265	\$0	\$465	\$0
	Ryan White Care Act	\$26,561	\$25,754	\$25,540	\$24,551	\$24,551	\$23,999
<b>TOTAL REVENUES</b>		<b>\$32,966</b>	<b>\$31,990</b>	<b>\$33,487</b>	<b>\$31,538</b>	<b>\$31,764</b>	<b>\$31,893</b>

- FY 2006-07 revenues are increasing by \$355,000 or 1.1% due primarily to:
  - \$1.0 million increase in the General Fund
  - \$194,000 increase in CRA Administration Reimbursement
  - (\$302,000) decrease in Interagency Transfers
  - (\$552,000) decrease in Ryan White Care Act

**Expenditures:**

EXPENDITURES		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$4,114	\$4,908	\$5,917	\$5,554	\$5,785	\$6,253
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$983	\$1,219	\$1,215	\$1,437	\$1,294	\$1,504

EXPENDITURES		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$27,848	\$25,839	\$25,840	\$24,509	\$24,425	\$24,075
	Capital	\$21	\$24	\$50	\$38	\$38	\$61
TOTAL OPERATING EXPENDITURES		\$32,966	\$31,990	\$33,022	\$31,538	\$31,542	\$31,893
TOTAL EXPENDITURES		\$32,966	\$31,990	\$33,022	\$31,538	\$31,542	\$31,893

- FY 2006-07 expenditures are increasing by \$355,000 or 1.1% due primarily to:
  - \$699,000 increase in Salary
  - \$67,000 increase in Fringe
  - (\$434,000) decrease in Other Operating

#### **Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
74	75	1.4%	7

## Strategic Business Management Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Legal Notices	31410 and 21030	\$0	\$43	\$97	\$100	\$78	\$81
2	Travel Costs	31210	\$24	\$58	\$27	\$40	\$44	\$40
3	Ryan White Grant (Federal Funding)		\$26,693	\$25,578	\$25,983	\$23,561	\$24,026	\$23,999

Item No.	Comments/Additional Details for Highlighted Line Items
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- 1 These notices are for the announcements related to incorporation and annexation efforts. The amount is dependent on the number of these efforts that take place during a given fiscal year.
- 2 In comparing travel expenditures year to year, there is a level of fluctuation resulting from the various initiatives the department is involved in. As we continue to focus on results oriented government and strategic plan updates, the department has been participating in conferences and seminars. We do not expect additional expenditures for FY 2006-07 keeping funding at the same level as FY 2005-06.
- 3 The reduction in Ryan White Title 1 funding directly correlated to federal funding recommendations. Despite the department's efforts in Washington, D.C. trying to secure same or increased levels of funding, the federal government has been reducing its allocation throughout the entire nation.

**Office of the Clerk  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Carryover	\$290	\$0	\$927	\$605	\$554	\$554
	Fees and Charges	\$24,967	\$33,169	\$32,202	\$27,347	\$32,253	\$31,005
<b>TOTAL REVENUE</b>		<b>\$25,257</b>	<b>\$33,169</b>	<b>\$33,129</b>	<b>\$27,952</b>	<b>\$32,807</b>	<b>\$31,559</b>

- FY 2006-07 revenues are increasing by \$3.6 million or 12.9% due primarily to:
  - (\$51,000) decrease in Carryover
  - \$3.7 million increase in Fees and Charges

**Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$6,832	\$7,929	\$8,983	\$8,853	\$9,053	\$9,934
	Overtime Salary	\$767	\$398	\$138	\$374	\$374	\$374
	Fringe	\$1,681	\$2,269	\$2,619	\$2,849	\$2,775	\$3,132
	Overtime Fringe	\$185	\$121	\$45	\$129	\$248	\$257
	Other Operating	\$3,059	\$7,038	\$6,500	\$5,417	\$6,385	\$6,737
	Capital	\$18	\$353	\$41	\$86	\$286	\$203
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$12,542</b>	<b>\$18,108</b>	<b>\$18,326</b>	<b>\$17,708</b>	<b>\$19,121</b>	<b>\$20,637</b>
	Transfers	\$0	\$0	\$14,803	\$10,244	\$13,686	\$10,922
<b>TOTAL EXPENDITURES</b>		<b>\$12,542</b>	<b>\$18,108</b>	<b>\$33,129</b>	<b>\$27,952</b>	<b>\$32,807</b>	<b>\$31,559</b>

- FY 2006-07 expenditures are increasing by \$3.6 million or 12.9% due primarily to:
  - \$1.1 million increase in Salary
  - \$283,000 increase in Fringe
  - \$128,000 increase in Overtime Fringe
  - \$1.3 million increase in Other Operating
  - \$117,000 increase in Capital
  - \$678,000 increase in Transfers

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
204	229	12.3%	

**Office of the Mayor  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$1,728	\$1,760	\$1,812	\$2,083	\$2,083	\$2,602
	General Fund UMSA	\$632	\$657	\$597	\$981	\$981	\$810
	Miscellaneous Revenues	\$75	\$86	\$122	\$125	\$125	\$75
	Interagency Transfers	\$549	\$550	\$550	\$550	\$550	\$550
<b>TOTAL REVENUE</b>		<b>\$2,984</b>	<b>\$3,053</b>	<b>\$3,081</b>	<b>\$3,739</b>	<b>\$3,739</b>	<b>\$4,037</b>

- FY 2006-07 revenues are increasing by \$298,000 or 8.0% due primarily to:
  - \$348,000 increase in General Fund Countywide
  - (\$50,000) decrease in Miscellaneous Revenues

**Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$1,998	\$2,163	\$2,101	\$2,449	\$2,518	\$2,720
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$468	\$535	\$516	\$715	\$741	\$844
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$507	\$432	\$445	\$573	\$478	\$463
	Capital	\$11	\$10	\$19	\$2	\$2	\$10
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$2,984</b>	<b>\$3,140</b>	<b>\$3,081</b>	<b>\$3,739</b>	<b>\$3,739</b>	<b>\$4,037</b>
<b>TOTAL EXPENDITURES</b>		<b>\$2,984</b>	<b>\$3,140</b>	<b>\$3,081</b>	<b>\$3,739</b>	<b>\$3,739</b>	<b>\$4,037</b>

- FY 2006-07 expenditures are increasing by \$298,000 or 8.0% due primarily to:
  - \$271,000 increase in Salary
  - \$129,000 increase in Fringe
  - (\$110,000) decrease in Other Operating

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>39</b>	<b>40</b>	<b>2.6%</b>	

**Park and Recreation Department  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
<b>REVENUE</b>							
CW	General Fund Countywide	\$29,236	\$36,257	\$43,381	\$44,012	\$44,012	\$47,611
UMSA	General Fund UMSA	\$27,536	\$23,418	\$21,327	\$25,643	\$25,643	\$29,066
PROP	Carryover	\$536	\$2,174	\$1,803	\$1,243	\$5,111	\$1,149
PROP	Fees and Charges	\$14,981	\$14,516	\$16,023	\$14,333	\$14,285	\$14,917
PROP	Interest Earnings	\$28	\$20	\$37	\$26	\$51	\$51
PROP	Other Revenues	\$919	\$315	\$572	\$424	\$520	\$455
PROP	Special Taxing District Revenue	\$1,763	\$2,389	\$3,015	\$3,123	\$3,490	\$3,515
PROP	Golf Course Fees	\$5,188	\$6,949	\$8,120	\$8,799	\$8,162	\$8,741
PROP	Marina Fees and Charges	\$6,083	\$7,022	\$7,263	\$6,811	\$6,946	\$6,848
PROP	Miami Metrozoo Fees and Charges	\$3,039	\$3,113	\$3,479	\$3,952	\$3,952	\$4,185
PROP	Special Taxing District Carryover	\$1,846	\$1,602	\$1,536	\$1,464	\$1,905	\$1,710
INTERTRNF	Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$216
INTERTRNF	Other Revenues	\$250	\$0	\$0	\$0	\$0	\$0
INTERTRNF	Tourist Development Tax	\$0	\$0	\$0	\$0	\$0	\$150
INTERTRNF	Transfer From Other Funds	\$735	\$678	\$1,002	\$1,123	\$1,050	\$1,050
<b>TOTAL REVENUES</b>		<b>\$92,140</b>	<b>\$98,453</b>	<b>\$107,558</b>	<b>\$110,953</b>	<b>\$115,127</b>	<b>\$119,664</b>

- Revenues are increasing by \$8.7 million or 7.8% due primarily to:
  - \$7.0 million increase from the General Fund
  - \$584,000 increase in Fees and Charges
  - \$392,000 increase in Special Taxing District Revenue
  - \$233,000 increase in Miami Metrozoo Fees and Charges
  - \$246,000 increase in Special Taxing District Carryover
  - \$216,000 increase in Interagency Transfers
  - \$150,000 increase in Tourist Development Tax



## **Expenditures:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Proposed
<b>EXPENDITURES</b>							
	Salary	\$43,614	\$45,308	\$49,659	\$53,057	\$53,613	\$57,013
	Overtime Salary	\$742	\$593	\$800	\$300	\$964	\$349
	Fringe	\$10,493	\$12,205	\$13,807	\$17,263	\$16,873	\$19,449
	Overtime Fringe	\$110	\$89	\$120	\$45	\$145	\$52
	Other Operating	\$31,758	\$35,127	\$33,170	\$36,783	\$37,451	\$38,352
	Capital	\$602	\$530	\$482	\$441	\$2,253	\$1,628
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$87,319</b>	<b>\$93,852</b>	<b>\$98,045</b>	<b>\$109,521</b>	<b>\$111,299</b>	<b>\$116,843</b>
	Debt Services	\$277	\$339	\$402	\$979	\$1,179	\$1,187
	Reserves	\$0	\$0	\$0	\$1,043	\$0	\$680
	Transfers	\$768	\$843	\$1,042	\$1,042	(\$210)	\$954
	OthNonOper	\$0	\$79	\$1,053	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$88,364</b>	<b>\$95,113</b>	<b>\$100,535</b>	<b>\$110,953</b>	<b>\$112,268</b>	<b>\$119,664</b>

- Expenditures are increasing by \$8.7 million or 7.8% due primarily to:
  - \$4.0 million increase in Salary
  - \$2.2 million increase in Fringe
  - \$1.6 million increase in Other Operating
  - \$1.2 million increase in Capital
  - \$208,000 increase in Debt Services
  - (\$363,000) decrease in Reserves

## **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>1,215</b>	<b>1,275</b>	<b>4.90%</b>	<b>106</b>

## Park and Recreation Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Base Submission
1	Community-Based Organizations	Revenue - General Fund Subsidy	\$235	\$64	\$207	\$307	\$307	\$307
2	Fairchild Tropical Gardens	Revenue - General Fund Subsidy	\$385	\$378	\$595	\$378	\$378	\$378
3	Separation Costs / Termination Pay	Fund 040; 00154 & 00155	\$381	\$599	\$756	\$0	\$641	\$0
4	Contract Temporary Employee Costs	Fund 040; Object 215	\$585	\$800	\$344	\$106	\$259	\$154
5	Electrical Service	Fund 040; 22010	\$2,941	\$3,140	\$3,207	\$3,441	\$3,609	\$3,700
6	Water and Sewer Service	Fund 040; 22110	\$2,326	\$2,395	\$2,012	\$2,144	\$2,141	\$2,147
7	Waste Collection	Fund 040; 22120 & 22121	\$694	\$820	\$788	\$944	\$969	\$966
8	Fuel Costs	Fund 040; 26060 & 26070	\$744	\$871	\$1,132	\$1,005	\$942	\$940
9	Rent	Fund 040; 25190	\$727	\$737	\$730	\$748	\$818	\$833
10	Travel Costs	Fund 040 & 125/126; Object 312	\$121	\$136	\$134	\$136	\$144	\$145

### **Comments/Additional Details for Highlighted Line Items:**

1. Includes \$200,000 in carryover.
2. No comment.
3. FY 05-06 Projection was based on actuals as of 3-31-06 (\$298K) and prior years history. Includes payments for unused leave and termination costs.
4. No comment.

5. FY 05-06 Projection and FY 06-07 Base are approximately 15% higher than FY 04-05 Actuals based on the FPL rate increases effective January 2006.
6. FY 05-06 Projection and FY 06-07 Base are approximately 6% higher than FY 04-05 Actuals.
7. FY 05-06 Projection and FY 06-07 Base are approximately 20% higher than FY 04-05 Actuals based current outside waste collection fees.
8. FY 05-06 Projection and FY 06-07 Base determined from guidelines provided in the FY 2006-07 Operating Budget Submission Manual dated 11-22-05.
9. Rent for the Hickman Building Offices downtown, which is determined by GSA.
10. Effective FY 05-06, Miami Metrozoo is incurring travel costs previously funded by the Zoological Society of Florida.

**Performing Arts Center  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Bond Transaction Fees	\$1,446	\$1,307	\$949	\$821	\$811	\$173
<b>TOTAL REVENUES</b>		<b>\$1,446</b>	<b>\$1,307</b>	<b>\$949</b>	<b>\$821</b>	<b>\$811</b>	<b>\$173</b>

- FY 2006-07 revenues are decreasing by (\$648,000) or (78.9%) due primarily to Bond Transaction Fees.

**Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$955	\$822	\$642	\$532	\$524	\$113
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$165	\$182	\$152	\$122	\$121	\$29
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$0
	Other Operating	\$301	\$288	\$154	\$162	\$160	\$31
	Capital	\$25	\$15	\$1	\$5	\$6	\$0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,446</b>	<b>\$1,307</b>	<b>\$949</b>	<b>\$821</b>	<b>\$811</b>	<b>\$173</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,446</b>	<b>\$1,307</b>	<b>\$949</b>	<b>\$821</b>	<b>\$811</b>	<b>\$173</b>

- FY 2006-07 expenditures are decreasing by (\$648,000) or (78.9%) due primarily to:
  - (\$419,000) decrease in Salary
  - (\$93,000) decrease in Fringe
  - (\$131,000) decrease in Other Operating

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>5</b>	<b>3</b>	<b>(-40.0%)</b>	

# **Performing Arts Center Review of Selected Line Items**

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Department of Business Development	18,000,192	\$52	\$0	\$71	\$61	\$61	\$0
2	Department of Procurement Management	all 01's	\$66	\$73	\$83	\$85	\$85	\$28
3	County Attorney's Office	26260	\$0	\$25	\$0	\$25	\$25	\$0
4	Office of the Inspector General (capital side)	21040	\$44	\$66	\$66	\$114	\$114	\$86
5	Travel Costs - Performing Arts Center	31210, 31211, 31220	\$17	\$8	\$2	\$4	\$1	\$3
6	Office Lease - 1444 Biscayne Blvd.	25511	\$160	\$175	\$36	\$0	\$0	\$0
7	Rent - Performing Arts Center		\$160	\$175	\$37	\$0	\$0	\$0
Item No.	<b>Comments/Additional Details for Highlight Line Items</b>							

- 1 This line item represents the Project funding an outstationed employee from DBD to monitor the Construction Manager's CSBE Goals
- 2 This line item represents the Project funding an outstationed employee from DPM to manage the Projects Direct Purchase Program in order to realize a sales tax savings on construction material
- 3 This line item represents the Project paying for CAO time
- 4 This line item represents the Project funding an on-site Inspector General to oversee Project activity
- 5 No Comment
- 6 This line item represents the Project paying for rent at 1444 Biscayne Blvd.; at the end of FY 04-05 the Project moved to the construction trailers; this was an efficiency resulting from the County Manager's Restructuring Plan in June 2004.
- 7 Same as line item #6

**Performing Arts Center Trust  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Convention Development Tax	\$0	\$0	\$1,850	\$5,344	\$5,344	\$3,754
TOTAL REVENUE		\$0	\$0	\$1,850	\$5,344	\$5,344	\$3,754

- FY 2006-07 revenues are decreasing by (\$1.6) million or (29.8%) due primarily to Convention Development Tax.

**Expenditures:**

EXPENDITURES		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Other Operating	\$0	\$0	\$1,850	\$5,344	\$5,344	\$3,754
TOTAL OPERATING EXPENDITURES		\$0	\$0	\$1,850	\$5,344	\$5,344	\$3,754
TOTAL EXPENDITURES		\$0	\$0	\$1,850	\$5,344	\$5,344	\$3,754

- FY 2006-07 expenditures are decreasing by (\$1.6) million or (29.8%) due primarily to Other Operating.

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
N/A	N/A	N/A	N/A

**Planning & Zoning  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

(\$ in 000's)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$1,388	\$1,189	\$2,002	\$1,446	\$1,446	\$371
UMSA	General Fund UMSA	\$380	\$279	\$643	\$708	\$708	\$490
PROP	Carryover	\$12,765	\$11,625	\$12,672	\$11,931	\$12,082	\$12,155
PROP	Contract Service	\$0	\$0	\$0	\$0	\$325	\$0
PROP	Impact Fee Administration	\$1,549	\$1,995	\$2,303	\$1,731	\$2,110	\$2,216
PROP	Planning Revenue	\$1,122	\$1,597	\$3,130	\$1,473	\$687	\$1,906
PROP	Zoning Revenue	\$5,090	\$6,757	\$8,616	\$8,830	\$5,686	\$8,559
INTERTRNF	Interagency Transfers	\$0	\$0	\$0	\$0	\$0	\$500
<b>TOTAL REVENUES</b>		<b>\$22,294</b>	<b>\$23,442</b>	<b>\$29,366</b>	<b>\$26,119</b>	<b>\$23,044</b>	<b>\$26,197</b>

- Revenues are increasing by \$78,000 or .3% due primarily to:
  - (\$1.3) million decrease from the General Fund
  - \$224,000) increase in Carryover
  - \$485,000 increase in Road Impact Fee Administration
  - \$433,000 increase in Planning Revenue
  - (\$271,000) decrease in Zoning Revenue
  - \$500,000 increase in Interagency Transfers

## **Expenditures:**

(\$ in 000s)		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
<b>EXPENDITURES</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Salary	\$6,583	\$7,197	\$8,201	\$9,109	\$8,376	\$9,880
	Overtime Salary	\$126	\$117	\$106	\$102	\$101	\$105
	Fringe	\$1,477	\$1,911	\$2,125	\$2,613	\$2,276	\$2,968
	Overtime Fringe	\$18	\$17	\$16	\$15	\$16	\$16
	Other Operating	\$4,614	\$4,158	\$4,510	\$6,249	\$5,826	\$6,026
	Capital	\$153	\$178	\$92	\$160	\$158	\$166
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$12,971</b>	<b>\$13,578</b>	<b>\$15,050</b>	<b>\$18,248</b>	<b>\$16,753</b>	<b>\$19,151</b>
	Reserves	\$7,034	\$7,808	\$14,316	\$7,871	\$6,291	\$7,046
<b>TOTAL EXPENDITURES</b>		<b>\$20,005</b>	<b>\$21,386</b>	<b>\$29,366</b>	<b>\$26,119</b>	<b>\$23,044</b>	<b>\$26,197</b>

- Expenditures are increasing by \$78,000 or .3% due primarily to:
  - \$771,000 increase in Salary
  - \$355,000 increase in Fringe
  - (\$223,000) decrease in Other Operating
  - (\$825,000) decrease in Reserves

## **Positions and Vacancies**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>171</b>	<b>183</b>	<b>7.0%</b>	<b>36</b>



## Planning and Zoning Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Contract Temporary Employee Costs	Temporary Empl. Cost	\$179	\$175	\$226	\$172	\$358	\$223
2	Rent	Rent	\$663	\$626	\$644	\$663	\$705	\$696
3	Travel Costs	Travel Costs	\$9	\$4	\$34	\$20	\$44	\$48
4	Administrative Reimbursement	General Fund Admin Reimbursement	\$202	\$230	\$243	\$461	\$461	\$419
5	Communication Department-Promotional Spots Program	MDTV Promotional Spots	\$25	\$25	\$25	\$25	\$25	\$25
6	Impact Fee Administrative Reimbursement-Miami-Dade Fire and Rescue	Fire Reimbursement	\$35	\$35	\$35	\$35	\$35	\$35
7	Impact Fee Administrative Reimbursement-Miami-Dade Police	Police Reimbursement	\$52	\$52	\$58	\$58	\$58	\$58
8	Impact Fee Reimbursement- Park and Recreation	Park & Rec. Reimbursement	\$256	\$220	\$265	\$106	\$265	\$265
9	Impact Fee Administrative Reimbursement- Public Works	Public Works Reimbursement	\$513	\$109	\$148	\$45	\$198	\$198
10	Office of Legislative Analysis	Commission Auditor	\$17	\$17	\$17	\$17	\$17	\$17
11	County Attorney's Office- Legal Services			\$250	\$400	\$400	\$400	\$0

**Comments/Additional Details for Highlighted Line Items:**

1. Additional staff required to work on technological enhancements such as scanning of records, GIS projects, etc.
2. Amounts determined by GSA Facilities Management
3. Consistent with Manager's budget priority # 17: workforce training & career enhancement
4. Percentage of reimbursement to the general fund is determined by the OSBM
5. No change
6. No change
7. Payments based on interdepartmental agreement amounts as approved by the OSBM
8. Payments based on interdepartmental agreement amounts as approved by the OSBM
9. Payments based on interdepartmental agreement amounts as approved by the OSBM
10. No change
11. Amounts determined by the OSBM

**Police Department  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$86,930	\$109,414	\$113,080	\$132,508	\$130,660	\$143,652
UMSA	General Fund UMSA	\$309,911	\$314,212	\$294,979	\$316,542	\$316,155	\$317,991
PROP	911 Fees	\$11,215	\$11,369	\$11,903	\$11,422	\$13,212	\$13,620
PROP	Carryover	\$9,032	\$5,003	\$5,213	\$3,531	\$4,269	\$3,076
PROP	Contract Service	\$6,130	\$12,650	\$43,612	\$46,464	\$59,907	\$54,601
PROP	Interest Income	\$59	\$35	\$376	\$54	\$91	\$91
PROP	Miscellaneous	\$404	\$550	\$1,332	\$1,410	\$1,230	\$1,239
PROP	Traffic Violation Surcharge	\$1,200	\$963	\$0	\$0	\$0	\$0
PROP	Parking Violation Surcharge	\$2,340	\$1,876	\$1,851	\$1,804	\$1,804	\$1,800
INTERTRNF	Interagency Transfers	\$1,518	\$1,518	\$12,422	\$12,771	\$1,518	\$13,100
FED	Federal Grants	\$3,489	\$2,545	\$1,082	\$1,240	\$1,240	\$722
<b>TOTAL REVENUE</b>		<b>\$432,228</b>	<b>\$460,135</b>	<b>\$485,850</b>	<b>\$527,746</b>	<b>\$530,086</b>	<b>\$549,892</b>

- Revenues are decreasing by \$22.1 million or 4.2% due primarily to:
  - \$12.6 million increase in the General Fund
  - \$2.2 million increase in 911 Fees
  - (\$455,000) decrease in Carryover
  - \$8.1 million increase in Contract Services
  - (\$171,000) decrease in Miscellaneous
  - \$329,000 increase in Interagency Transfers
  - (\$518,000) decrease in Federal Grants

## **Expenditures:**

<b>EXPENDITURES</b>		<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
<b>(\$ in 000's)</b>		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Salary	\$242,860	\$257,098	\$265,626	\$279,502	\$288,011	\$287,782
	Overtime Salary	\$26,764	\$28,915	\$34,529	\$35,266	\$36,830	\$36,700
	Fringe	\$73,369	\$86,945	\$92,777	\$106,071	\$104,668	\$115,675
	Overtime Fringe	\$6,390	\$7,357	\$8,943	\$9,144	\$10,407	\$9,232
	Other Operating	\$67,164	\$67,333	\$71,420	\$86,747	\$77,450	\$89,079
	Capital	\$7,018	\$3,624	\$4,377	\$6,116	\$5,290	\$6,874
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$423,565</b>	<b>\$451,272</b>	<b>\$477,672</b>	<b>\$522,846</b>	<b>\$522,656</b>	<b>\$545,342</b>
	Debt Services	0	0	0	0	0	0
	Reserves	\$0	\$0	\$0	\$1,180	\$634	\$739
	Transfers	\$3,660	\$3,650	\$3,909	\$3,720	\$3,720	\$3,811
	OthNonOper	0	0	0	0	0	0
	IntraDepartmental	0	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>		<b>\$427,225</b>	<b>\$454,922</b>	<b>\$481,581</b>	<b>\$527,746</b>	<b>\$527,010</b>	<b>\$549,892</b>
<b>REVENUES LESS EXPENDITURES</b>		<b>\$5,003</b>	<b>\$5,213</b>	<b>\$4,269</b>	<b>\$0</b>	<b>\$3,076</b>	<b>\$0</b>

- Expenditures are increasing by \$22.1 million or 4.2% due primarily to:
  - \$8.3 million increase in Salary
  - \$1.4 million increase in Overtime
  - \$9.7 million increase in Fringes
  - \$2.3 million increase in Other Operating
  - \$758,000 increase in Capital
  - (\$441,000) decrease in Reserves

## **Positions and Vacancies**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>4,399</b>	<b>4,541</b>	<b>3.2%</b>	<b>95</b>

**Police Department  
Review of Selected Line Items**

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Citizens Crime Watch	60616	\$150	\$150	\$150	\$200	\$200	\$200
2	Victims Service Center	60614	\$150	\$150	\$350	\$450	\$450	\$450
3	Travel Costs	31210	\$539	\$537	\$533	\$749	\$749	\$717
4	Communications Department – Promotional Spots Program	00180	\$85	\$85	\$85	\$85	\$85	\$85
5	Contract Temporary Employee Costs	21510	\$287	\$122	\$42	\$156	\$104	\$156

**Comments/Additional Details for Highlight Line Items:**

1. The Citizens Crime Watch program of MDPD is a proactive program that engages neighbors in different communities throughout Miami-Dade County. The program benefits include getting to know your neighbors better, reducing worries about breaking and entering, developing pride in communities and the police department. It provides members of a community better knowledge of the law and self-protection and getting involved without risk or cost in stopping crime and making the community safer. In order for this program to work effectively, a proposed budget of \$200,000 has been requested for FY 2006-07. This represents an increase of \$50,000 when compared to historical FY 2003-03 through FY 2004-05. This increase was awarded by the Board of County Commissioners in order to meet services demand for FY2006-07.
2. The Victims Services Center Program provides services to victims of crimes in Miami-Dade County. Services provided include counseling to survivor victims and funeral services arrangements to the family members. They also work with international embassies when it is necessary to transfer bodies or request visas for family members. This program has currently 4 Victims Services Coordinators, 3 under the Domestic Crimes Bureau, and 1 under Sexual Crimes Bureau. Their proposed budget for FY 2006-07 is \$450,000, which will be used to pay for the Victims Services Coordinators salaries, services provided to the community and general office expenditures. An increase of \$100,000 was awarded by the Board of County Commissioners in order to meet services demand for FY 2006-07.
3. The Miami-Dade Police Department incurs travel cost for business and educational purposes. Police officers are required to travel outside of the County for investigative purposes or mandatory trainings. Travel cost has remained constant during historical FY 2002-03 through FY 2004-05. An increase in travel cost of \$216,000 was added to

FY2005-06 due to projected additional travel expenditures. However, for FY 2006-07 the proposed budget shows a reduction of \$32,000 in travel cost. This reduction is consistent with several reductions requested by OSBM Budget Analyst for proposed FY 2006-07.

4. The Communications Department Promotional Spots Program consists of air time on a local County TV program. The cost of this program is \$85,000 annually, and it has remained constant during the past 5 year. This amount is used to pay for the cost of air time in local TV.
5. Contract Temporary Employee Costs incurred by MDPD are for temporary labor needed to cover for employees that are currently on leave of absence or maternity leave. Also, the False Alarm Unit and Building Maintenance Section require the use of temporary labor as part of their current operations. The Department has proactively monitored these expenditures throughout FY 2005-06 and as a result the projection for FY 2005-06 shows a reduction of \$52,000 when compared to FY 2005-06 budget. Therefore, the proposed Budget for FY 2006-07 did not increase from prior year's budget.

**Procurement Management  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

<b>REVENUE</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
CW	General Fund Countywide	\$4,029	\$4,513	\$3,688	\$1,014	\$1,014	\$506
UMSA	General Fund UMSA	\$2,169	\$2,128	\$1,736	\$478	\$478	\$217
PROP	Carryover	\$48	\$88	\$167	\$2,083	\$3,234	\$2,322
PROP	Miscellaneous Revenues	\$13	\$0	\$15	\$5	\$10	\$5
PROP	Surcharge Revenues	\$142	\$78	\$14	\$30	\$6	\$10
PROP	User Access Program Fees	\$0	\$973	\$5,295	\$5,223	\$6,341	\$6,288
INTERTRNF	Capital Working Fund	\$503	\$118	\$125	\$0	\$0	\$0
INTERTRNF	Interagency Transfers	\$0	\$0	\$208	\$355	\$0	\$367
<b>TOTAL REVENUES</b>		<b>\$6,904</b>	<b>\$7,898</b>	<b>\$11,248</b>	<b>\$9,188</b>	<b>\$11,083</b>	<b>\$9,715</b>

- FY 2006-07 revenues are increasing by \$527,000 or 5.7% due primarily to:
  - (\$769,000) decrease in the General Fund
  - \$239,000 increase in Carryover
  - \$1.1 million increase in User Access Program Fees

**Department Expenditures:**

<b>REVENUE</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Salary	\$4,613	\$5,475	\$5,455	\$6,459	\$6,002	\$6,837
	Overtime Salary	\$8	\$6	\$18	\$11	\$20	\$14
	Fringe	\$1,052	\$1,364	\$1,422	\$1,734	\$1,658	\$2,026
	Overtime Fringe	\$0	\$1	\$2	\$2	\$2	\$2
	Other Operating	\$1,008	\$812	\$1,041	\$937	\$1,033	\$815
	Capital	\$135	\$73	\$76	\$45	\$46	\$21
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$6,816</b>	<b>\$7,731</b>	<b>\$8,014</b>	<b>\$9,188</b>	<b>\$8,761</b>	<b>\$9,715</b>
<b>TOTAL EXPENDITURES</b>		<b>\$6,816</b>	<b>\$7,731</b>	<b>\$8,014</b>	<b>\$9,188</b>	<b>\$8,761</b>	<b>\$9,715</b>

- FY 2006-07 expenditures are increasing by \$527,000 or 5.7% due to:
  - \$381,000 increase in Salary
  - \$292,000 increase in Fringe
  - (\$122,000) decrease in Other Operating

**Positions and Vacancies**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>105</b>	<b>113</b>	<b>7.6%</b>	



## Procurement Management Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Travel Costs	31210/31215/31220	\$19	\$18	\$26	\$20	\$31	\$18
2	Employee Overtime Costs	160	\$11	\$6	\$17	\$11	\$19	\$14
3	Contract Temporary Employee Costs	21510	\$284	\$74	\$131	\$124	\$124	\$0

Item No.	Comments/Additional Details for Highlight Line Items
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- 1 Travel costs are associated with training and professional development initiatives that enhance staff competencies. An effort to increase the training opportunities to staff is critical to ensure that process improvement and reform initiatives are successfully implemented.
- 2 Employee overtime increased due to elections support assistance by DPM staff and due to the processing of emergency purchases during the hurricane period.
- 3 Temporary Employee costs were eliminated in FY 06-07 following the need to reallocate these resources to higher priorities within the department. Budgeted funds will be requested for allocation to line item, if additional carryover funds are realized.

**Property Appraiser  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Department Revenues:**

REVENUE:	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
General Fund Countywide	\$15,304	\$16,736	\$17,985	\$21,962	\$21,962	\$22,552
Reimbursements from Taxing Jurisdictions	\$1,972	\$2,118	\$1,961	\$1,626	\$1,933	\$2,033
<b>TOTAL REVENUES</b>	<b>\$17,276</b>	<b>\$18,854</b>	<b>\$19,946</b>	<b>\$23,588</b>	<b>\$23,895</b>	<b>\$24,585</b>

- FY 2006-07 department revenues are increasing by \$997,000 or 4.2% from the FY 2005-06 Budget due primarily to:
  - \$590,000 increase in the General Fund
  - \$407,000 increase in Reimbursements from Taxing Jurisdictions

**Expenditures:**

EXPENDITURES:	FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)	<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
Salary	\$11,955	\$13,621	\$14,408	\$16,221	\$15,357	\$16,319
Overtime Salary	0	0	0	0	0	0
Fringe	\$2,854	\$3,628	\$3,828	\$4,757	\$4,557	\$5,186
Overtime Fringe	0	0	0	0	0	0
Other Operating	\$1,782	\$1,591	\$1,649	\$2,593	\$3,062	\$3,006
Capital	\$685	\$14	\$61	\$17	\$15	\$74
<b>TOTAL OPERATING EXPENDITURES</b>	<b>\$17,276</b>	<b>\$18,854</b>	<b>\$19,946</b>	<b>\$23,588</b>	<b>\$22,991</b>	<b>\$24,585</b>
<b>EXPENDITURES SUBTOTAL</b>	<b>\$17,276</b>	<b>\$18,854</b>	<b>\$19,946</b>	<b>\$23,588</b>	<b>\$22,991</b>	<b>\$24,585</b>

- FY 2006-07 expenditures are increasing by \$997,000 or 4.2% from the FY 2005-06 Budget due primarily to:
  - \$98,000 increase in Salary
  - \$429,000 increase in Fringe
  - \$413,000 increase in Other Operating
  - \$57,000 increase in Capital

**Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>277</b>	<b>283</b>	<b>2.2%</b>	<b>17</b>

## Property Appraiser Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Contract Temporary Employee Costs	21514	\$30	\$49	\$44	\$67	\$67	\$69
2	Travel Costs	31210	\$14	\$10	\$7	\$10	\$10	\$10
3	Overtime	160	\$144	\$271	\$237	\$50	\$34	\$3
4	Printing and Reproduction Costs	26050	\$77	\$64	\$419	\$140	\$250	\$260
5	Postage Costs	26051	\$483	\$518	\$197	\$545	\$585	\$618

Item No.	Comments/Additional Details for Highlighted Line Items
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- 1 Changes in this line item are due to wage increases and the Division policy change to use 10 temporary employees for the Exemption Application period (approx. 13 weeks).
- 2 The Department increased this item to accommodate the need for the new Director to travel for meetings with his contemporaries and State Legislative sessions.
- 3 The Department received needed staff positions in the past two budget years that made it possible to lower the need for overtime.
- 4 The need to print Assessment Notice forms, previously supplied by the Florida Department of Revenue; and the addition of public outreach newsletters and notices account for the increase in this line item.
- 5 The increase in postage stamp fee and volume of mail. Each year the number of exemption mailings and "Notice of Proposed Taxes" increase in proportion with the County's population and building construction.

**Public Health Trust  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	General Fund Countywide	\$103,125	\$114,945	\$118,901	\$136,285	\$136,285	\$166,998
	Other Revenues	\$2,420	\$2,420	\$0	\$0	\$0	\$0
	Interagency Transfers	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900	\$4,900
TOTAL REVENUE		\$110,445	\$122,265	\$123,801	\$141,185	\$141,185	\$171,898

- FY 2006-07 revenues are increasing by \$30.7 million or 21.8% due primarily to the General Fund.

**Expenditures:**

EXPENDITURES		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
	Other Operating	\$110,445	\$122,265	\$123,801	\$141,185	\$141,185	\$171,898
	TOTAL OPERATING EXPENDITURES	\$110,445	\$122,265	\$123,801	\$141,185	\$141,185	\$171,898
	TOTAL EXPENDITURES	\$110,445	\$122,265	\$123,801	\$141,185	\$141,185	\$171,898

- FY 2006-07 expenditures are increasing by \$30.7 million or 21.8% due primarily to Other Operating.

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
N/A	N/A	N/A	N/A

**Public Works Department  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE		Actual	Actual	Actual	Budget	Projection	Base
(\$ in 000's)							
CW	General Fund Countywide	\$24,264	\$26,981	\$28,264	\$28,496	\$27,958	\$34,916
UMSA	General Fund UMSA	\$3,515	\$3,377	\$4,565	\$5,279	\$5,449	\$7,370
PROP	Carryover	\$8,136	\$8,073	\$5,354	\$3,793	\$4,972	\$5,095
PROP	Causeway Toll Revenues	\$6,715	\$5,345	\$6,164	\$7,500	\$7,950	\$8,085
PROP	Construction / Plat Fees	\$4,623	\$4,929	\$5,767	\$7,350	\$7,444	\$6,800
PROP	Intradepartmental Transfers	\$4,773	\$5,958	\$11,214	\$8,919	\$8,057	\$10,971
PROP	Special Taxing Administration Charges	\$1,944	\$1,893	\$2,059	\$2,098	\$2,103	\$2,489
PROP	Special Taxing District Revenue	\$29,200	\$30,172	\$31,674	\$28,432	\$28,432	\$28,432
PROP	Stormwater Utility Fund	\$8,174	\$8,225	\$12,237	\$13,451	\$11,872	\$15,374
STATE	FDOT Payment	\$0	\$0	\$0	\$0	\$0	\$1,780
STATE	Mosquito State Grant	\$85	\$21	\$23	\$37	\$37	\$37
INTERTRNF	Interagency Transfers	\$0	\$0	\$2,499	\$3,868	\$3,777	\$3,169
INTERTRNF	Local Option Gas Tax	\$4,436	\$4,659	\$1,675	\$1,829	\$1,829	\$1,829
INTERTRNF	PTP Sales Tax Revenue	\$0	\$3,977	\$669	\$3,807	\$3,873	\$4,095
INTERTRNF	Secondary Gas Tax	\$7,886	\$8,284	\$5,670	\$6,720	\$6,720	\$7,030
<b>TOTAL REVENUES</b>		<b>\$103,751</b>	<b>\$111,894</b>	<b>\$117,834</b>	<b>\$121,579</b>	<b>\$120,473</b>	<b>\$135,643</b>

- Revenues are increasing by \$14.1 million or 11.6% due primarily to:

- \$8.5 million increase in the General Fund
- \$1.3 million increase in Carryover
- \$585,000 increase in Causeway Tolls
- (\$550,000) decrease in Construction/Plat Fee
- \$2.1 million increase in Intradepartmental Transfers
- \$391,000 increase in Special Taxing District Adm. Charges
- \$1.9 million increase in SWU/DERM
- \$1.8 million increase in FDOT payment
- (\$699,000) decrease in Interagency Transfers
- (\$1.8) million decrease in LOGT
- \$288,000 increase in PTP
- \$320,000 increase in SGT

### **Expenditures:**

	(\$ in 000's)		FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Base
Salary		\$27,293	\$29,782	\$32,421	\$37,980	\$34,486	\$40,235
Overtime Salary		\$900	\$1,287	\$2,206	\$1,162	\$1,653	\$1,264
Fringe		\$7,061	\$9,215	\$8,891	\$12,195	\$10,884	\$13,180
Overtime Fringe		\$315	\$449	\$774	\$407	\$579	\$442
Other Operating		\$46,316	\$48,920	\$64,892	\$63,288	\$63,596	\$69,165
Capital		\$734	\$3,795	\$3,676	\$3,118	\$2,456	\$4,705
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$82,619</b>	<b>\$93,448</b>	<b>\$112,862</b>	<b>\$118,150</b>	<b>\$113,654</b>	<b>\$128,991</b>
Debt Services		\$0	\$0	\$0	\$502	\$0	\$0
Reserves		\$21,132	\$18,446	\$4,972	\$2,627	\$5,434	\$3,462
Transfers		\$0	\$0	\$0	\$300	\$1,385	\$3,190
<b>TOTAL EXPENDITURES</b>		<b>\$103,751</b>	<b>\$111,894</b>	<b>\$117,834</b>	<b>\$121,579</b>	<b>\$120,473</b>	<b>135,643</b>

- Expenditures are increasing by \$14.1 million or 11.6% due primarily to:
  - \$1.3 million increase in Salary
  - \$102,000 increase in Overtime
  - \$1.0 million increase in Fringe
  - \$5.9 million increase in Other Operating
  - \$1.6 million increase in Capital
  - (\$502,000) decrease in Debt Services
  - \$835,000 increase in Reserves
  - \$2.9 million increase in Transfers

### **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>792</b>	<b>832</b>	<b>5.1%</b>	<b>102</b>

## Public Works Department Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Contract Temporary Employee Costs	21510	\$620	\$331	\$412	\$322	\$377	\$383
2	Rent	25110 25190	\$592	\$559	\$622	\$801	\$841	\$899
3	Traffic Signal Data Circuit Lines	31018	\$2,617	\$2,710	\$2,214	\$2,240	\$2,215	\$2,234
4	Traffic Signals and Street Light Electricity Charges	22010	\$3,994	\$4,176	\$3,796	\$4,437	\$5,396	\$5,744
5	Travel Expenses	31210	\$17	\$25	\$22	\$23	\$22	\$40

Item  
No.

### Comments/Additional Details for Highlighted Line Items

- 1 Increase in costs due to coverage of regular work during Hurricanes Katrina and Wilma
- 2 Rent is increasing here at the 111 building as well as the rent to Aviation for the TSS warehouse
- 3 No change
- 4 In January '06, 30 % increase from FPL
- 5 Additional funds for Traffic Engineering for travel expenses

# **Safe Neighborhood Parks FY 2006-07 Financial Summary With Personnel and Vacancies**

## **Funding Sources:**

<b>REVENUE</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	SNP Bond Interest Revenue	\$427	\$451	\$399	\$466	\$466	\$502
<b>TOTAL REVENUES</b>		<b>\$427</b>	<b>\$451</b>	<b>\$399</b>	<b>\$466</b>	<b>\$466</b>	<b>\$502</b>

- FY 2006-07 revenues are increasing by \$36,000 or .08% due primarily to SNP Bond Interest Revenue.

## **Expenditures:**

<b>EXPENDITURES</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Salary	\$279	\$325	\$263	\$290	\$312	\$328
	Overtime Salary	\$0	\$0	\$0	\$0	\$0	\$0
	Fringe	\$59	\$61	\$65	\$69	\$79	\$85
	Other Operating	\$89	\$65	\$70	\$103	\$73	\$88
	Capital	\$0	\$0	\$1	\$4	\$2	\$1
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$427</b>	<b>\$451</b>	<b>\$399</b>	<b>\$466</b>	<b>\$466</b>	<b>\$502</b>
<b>TOTAL EXPENDITURES</b>		<b>\$427</b>	<b>\$451</b>	<b>\$399</b>	<b>\$466</b>	<b>\$466</b>	<b>\$502</b>

- FY 2006-07 expenditures are increasing by \$36,000 or .08% due primarily to:
  - \$38,000 increase in Salary
  - \$16,000 increase in Fringe
  - (\$15,000) decrease in Other Operating

## **Positions and Vacancies:**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>4</b>	<b>4</b>	<b>0%</b>	



## Safe Neighborhood Parks Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Administrative Reimbursement	26240	\$14	\$13	\$12	\$14	\$13	\$14
2	External Special Audit	21011	\$11	\$0	\$0	\$13	\$13	\$13
3	Rent	25190	\$15	\$15	\$15	\$27	\$28	\$29
4	Reimbursement to Park & Recreation Department for a Clerk II	21511/22490	\$24	\$19	\$24	\$24	\$24	\$24
5	Termination Pay (Employee in DROP)	155	\$0	\$1	\$0	\$15	\$15	\$9

Item No.	Comments/Additional Details for Highlighted Line Items
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- 1 Administrative Reimbursement to General Fund. Amount is computed from a percentage of budget. The rate is set by OSBM and the computed number is rounded to the nearest thousand. For FY 2006-07 the percent used is 3.02
- 2 OSNP Ordinance requires an annual external audit of the program. FY 02-03 KPMG billed the program \$11,000 thousand. FY 03-04 & FY 04-05 Ernest & Young did not bill the program. FY 05-06 & FY 06-07 KPMG is the performing auditor \$13,000 thousand is budgeted to cover all audit expenses.
- 3 Yearly rent payments. FY 05-06 & FY 06-07 rent payment required was increased by the landlord (GSA). The rent amount to be budgeted and paid is spelled out in the Budget Preparation Manual. SNP has not added office space.
- 4 A yearly budget amount of \$24,000 was approved by the SNP Board for a Clerk II at MDC Park & Recreation Department. Payments are processed on a reimbursement basis. In FY 03-04 MDC Park & Recreation Department only requested \$19,000.
- 5 FY 06-07--\$15,000 represents annual leave payout for an employee who entered the DROP. FY 06-07--\$9,000 represents sick leave payout for the employee schedule to retire.

**Miami-Dade Seaport  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
PROP	Carryover	\$23,058	\$27,958	\$30,305	\$27,842	\$30,091	\$27,605
PROP	Interest Earnings	\$7	\$0	\$0	\$0	\$0	\$0
PROP	Interest Income	\$85	\$106	\$102	\$13	\$13	\$13
PROP	Other Revenues	\$1,515	\$1,455	\$1,362	\$2,590	\$3,324	\$1,684
PROP	Proprietary Fees	\$60,639	\$56,592	\$61,352	\$65,638	\$63,624	\$71,196
PROP	Rentals	\$16,354	\$16,542	\$17,678	\$18,642	\$18,105	\$19,452
PROP	Transfer From Other Funds	\$3,298	\$7,278	\$9,564	\$4,055	\$9,864	\$1,244
PROP	Water Revenue	\$4,642	\$4,682	\$4,614	\$5,125	\$4,986	\$5,572
PROP	Security Fees	\$0	\$0	\$0	\$3,710	\$0	\$0
PROP	Regulatory Recovery Fee	\$0	\$0	\$0	\$0	\$0	\$5,450
STATE	State Grants	\$1,557	\$1,640	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$111,155</b>	<b>\$116,253</b>	<b>\$124,977</b>	<b>\$127,615</b>	<b>\$130,007</b>	<b>\$132,216</b>

- Revenues are increasing by \$4.6 million or 3.6% due primarily to:
  - (\$237,000) decrease in Carryover
  - (\$906,000) decrease in Other Revenues
  - \$5.6 million increase in Proprietary Fees
  - \$810,000 increase in Rentals
  - (\$2.8) million decrease in Transfer From Other Funds
  - \$447,000 increase in Water Revenue
  - (\$3.7) million decrease in Security Fees
  - \$5.4 million increase in Regulatory Recovery Fee

## **Expenditures:**

<b>EXPENDITURES</b>		<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Salary	\$12,166	\$14,285	\$14,960	\$16,734	\$16,430	\$19,045
	Overtime Salary	\$555	\$963	\$1,474	\$862	\$1,251	\$743
	Fringe	\$3,162	\$4,167	\$4,533	\$5,620	\$5,439	\$6,326
	Overtime Fringe	\$0	\$0	\$0	\$0	\$0	\$112
	Other Operating	\$33,187	\$34,289	\$37,656	\$40,428	\$39,751	\$41,756
	Capital	\$492	\$886	\$530	\$934	\$528	\$2,051
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$49,562</b>	<b>\$54,590</b>	<b>\$59,153</b>	<b>\$64,578</b>	<b>\$63,399</b>	<b>\$70,033</b>
	Debt Services	\$29,120	\$30,186	\$27,435	\$29,614	\$35,288	\$31,750
	Reserves	\$27,337	\$28,056	\$32,382	\$29,737	\$26,654	\$27,752
	Transfers	\$8,505	\$3,782	\$3,873	\$2,195	\$3,554	\$1,245
	OthNonOper	\$0	\$0	\$2,630	\$1,491	\$1,112	\$1,436
<b>TOTAL EXPENDITURES</b>		<b>\$114,524</b>	<b>\$116,614</b>	<b>\$125,473</b>	<b>\$127,615</b>	<b>\$130,007</b>	<b>\$132,216</b>

- Expenditures are increasing by \$4.6 million or 3.6% due primarily to:
  - \$2.3 million increase in Salary
  - (\$119,000) decrease in Overtime
  - \$818,000 increase in total Fringes
  - \$1.3 million increase in Other Operating
  - \$1.1 million increase in Capital
  - \$2.1 million increase in Debt Service
  - (\$2.0) million decrease in Reserves
  - (\$950,000) decrease in Transfers

## **Positions and Vacancies**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>384</b>	<b>387</b>	<b>0.8%</b>	<b>29</b>

**Seaport Department  
Review of Selected Line Items**

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Travel Costs	31200	\$200	\$237	\$151	\$181	\$182	\$215
Outside Maintenance	24400	\$599	\$542	\$706	\$1,198	\$950	\$1,255
Contract Temporary Employee Costs	21500	\$64	\$9	\$74	\$170	\$73	\$102
Administrative Reimbursement	26240 / 53231	\$1,151	\$1,099	\$1,356	\$1,558	\$1,558	\$1,800

**Comments/Additional Details for Highlighted Line Items:**

1. The increase in FY 06-07 is due to increased travel anticipated for training related to new security items.
2. Outside Maintenance costs can vary considerably depending on the decision to defer items dependant on available financing. The Department did build in (previously deferred) general improvements in FY 06-07 such as carpet replacements, fire alarm upgrades, etc.
3. Temporary contract costs are dependant on anticipated turnover. FY 05-06 and FY 06-07 are consistent with FY 04-05 as a reasonable standard
4. Administrative reimbursement is 3.0% of applicable operating expenses.

**Solid Waste  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
(\$ in 000s)		Actual	Actual	Actual	Budget	Projection	Base
UMSA	General Fund UMSA	\$1,686	\$1,686	\$1,686	\$1,686	\$1,686	\$1,686
PROP	Carryover	\$60,524	\$62,670	\$67,532	\$66,987	\$80,300	\$92,891
PROP	Collection Fees and Charges	\$110,486	\$123,374	\$124,849	\$125,241	\$127,773	\$126,200
PROP	Disposal Fees and Charges	\$100,530	\$102,995	\$123,147	\$104,407	\$143,306	\$107,231
PROP	Interest/ Rate Stabilization Reserve	\$5,854	\$1,050	\$2,055	\$708	\$2,860	\$2,569
PROP	Recyclable Material Sales	\$514	\$571	\$970	\$622	\$1,260	\$1,140
PROP	Resource Recovery Energy Sales	\$19,195	\$16,593	\$17,138	\$17,162	\$20,345	\$21,158
PROP	Transfer Fees	\$7,214	\$7,439	\$7,265	\$7,632	\$7,518	\$6,837
PROP	Utility Service Fee	\$14,825	\$15,798	\$16,329	\$15,178	\$18,013	\$17,858
STATE	State Grants	\$429	\$260	\$0	\$0	\$0	\$0
<b>TOTAL REVENUE</b>		<b>\$321,257</b>	<b>\$332,436</b>	<b>\$360,971</b>	<b>\$339,623</b>	<b>\$403,061</b>	<b>\$396,462</b>

- Revenues are increasing by \$56.8 million or 16.7% due primarily to:
  - \$28.8 million increase in Carryover
  - \$16.9 increase in Collection Fees and Charges
  - \$2.8 million increase in Disposal Fees and Charges
  - \$1.9 million increase in Interest Rate Stabilization Reserve
  - \$518,000 increase in Recyclable Material Sales
  - \$4.0 million increase in Resource Recovery Energy Sales
  - (\$795,000) decrease in Transfer Fees
  - \$2.7 million increase in Utility Service Fee

## **Expenditures:**

<b>EXPENDITURES</b>		<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
(\$ in 000s)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Base</b>
	Salary	\$41,165	\$45,226	\$44,950	\$46,575	\$48,776	\$49,227
	Overtime Salary	\$4,152	\$4,692	\$7,175	\$3,547	\$6,384	\$5,014
	Fringe	\$12,755	\$13,378	\$16,526	\$18,697	\$19,889	\$20,323
	Overtime Fringe	\$557	\$706	\$1,090	\$549	\$945	\$763
	Other Operating	\$171,287	\$170,757	\$183,923	\$179,533	\$189,964	\$200,777
	Capital	\$9,707	\$3,436	\$671	\$8,419	\$12,513	\$8,088
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$239,623</b>	<b>\$238,195</b>	<b>\$254,335</b>	<b>\$257,320</b>	<b>\$278,407</b>	<b>\$284,192</b>
	Debt Services	\$19,098	\$20,734	\$23,865	\$24,855	\$25,131	\$26,434
	Reserves	\$0	\$0	\$0	\$51,080	\$0	\$76,930
	Transfers	\$4,128	\$3,460	\$2,471	\$6,368	\$6,632	\$8,906
	OthNonOper	(\$4,262)	\$2,515	\$0	\$0	\$0	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$258,587</b>	<b>\$264,904</b>	<b>\$280,671</b>	<b>\$339,623</b>	<b>\$310,234</b>	<b>\$396,462</b>

- Expenditures are increasing by \$56.8 million or 16.7% due primarily to:
  - \$2.7 million increase in Salary
  - \$1.5 million increase in Overtime
  - \$1.8 million increase in Total Fringes
  - \$21.2 million increase in Other Operating
  - (\$331,000) decrease in Capital
  - \$1.6 million increase in Debt Services
  - \$25.8 million increase in Reserves
  - \$2.5 million increase in Transfers

## **Positions and Vacancies**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>998</b>	<b>942</b>	<b>-5.6%</b>	<b>30</b>

**Team Metro**  
**FY 2006-07 Financial Summary**  
**With Personnel and Vacancies**

**Funding Sources:**

<b>REVENUE</b>		<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
CW	General Fund Countywide	\$0	\$330	\$3,917	\$3,521	\$3,521	\$4,208
UMSA	General Fund UMSA	\$6,726	\$6,433	\$3,118	\$4,833	\$4,833	\$5,358
PROP	Carryover	\$1,088	\$1,474	\$908	\$579	\$210	\$393
PROP	Code Fines / Liens Collections	\$5,969	\$6,401	\$7,065	\$6,585	\$6,570	\$7,081
PROP	Direct Sales	\$1,033	\$975	\$862	\$1,345	\$800	\$845
INTERTRNF	Interagency Transfers	\$1,362	\$1,430	\$1,508	\$1,359	\$1,359	\$1,359
<b>TOTAL REVENUES</b>		<b>\$16,178</b>	<b>\$17,043</b>	<b>\$17,378</b>	<b>\$18,222</b>	<b>\$17,293</b>	<b>\$19,244</b>

- FY 2006-07 revenues are increasing by \$1.0 million or 5.6% due primarily to:
  - \$1.2 increase in the General Fund
  - (\$186,000) decrease in Carryover
  - \$496,000 increase in Code Fines / Liens Collections
  - (\$500,000) decrease in Direct Sales

**Department Expenditures:**

<b>REVENUE</b>		<b>FY 2002-03</b>	<b>FY 2003-04</b>	<b>FY 2004-05</b>	<b>FY 2005-06</b>	<b>FY 2005-06</b>	<b>FY 2006-07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Salary	\$9,474	\$10,006	\$10,771	\$11,461	\$10,466	\$12,253
	Overtime Salary	\$231	\$277	\$319	\$278	\$139	\$139
	Fringe	\$2,272	\$2,585	\$3,085	\$3,591	\$3,347	\$3,991
	Overtime Fringe	\$18	\$21	\$24	\$22	\$11	\$11
	Other Operating	\$2,584	\$3,182	\$2,908	\$2,796	\$2,852	\$2,790
	Capital	\$125	\$64	\$61	\$74	\$85	\$60
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$14,704</b>	<b>\$16,135</b>	<b>\$17,168</b>	<b>\$18,222</b>	<b>\$16,900</b>	<b>\$19,244</b>
<b>TOTAL EXPENDITURES</b>		<b>\$14,704</b>	<b>\$16,135</b>	<b>\$17,168</b>	<b>\$18,222</b>	<b>\$16,900</b>	<b>\$19,244</b>

- FY 2006-07 expenditures are increasing by \$1.0 million or 5.6% due to:
  - \$653,000 increase in Salary
  - \$389,000 increase in Fringe
  - (\$6,000) decrease in Other Operating
  - (\$14,000) decrease in Capital

**Positions and Vacancies**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>232</b>	<b>247</b>	<b>6.5%</b>	<b>10</b>

**Team Metro  
Review of Selected Line Items**

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Contract Temporary Employee Costs	21510	\$190	\$373	\$139	\$72	\$165	\$40
2	Rent	25190 & 25511	\$601	\$631	\$577	\$683	\$644	\$711
3	Travel Costs	31210	\$17	\$11	\$3	\$5	\$8	\$5
4	General Publicity	31430	\$30	\$30	\$30	\$30	\$52	\$30

Item No.	Comments/Additional Details for Highlighted Line Items
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- 1 Temporary cost paid for contracted temporary employees through contracted vendors. Cost in previous years has been high due to the use of temporary staff to maintain operational levels in offices and provide assistance on priority projects. Temporary staff has been reduced as the department has hired permanent staff.
- 2 Rent for Team Metro regional facilities paid to lessors / Rent cost continues to increase due to common area maintenance (CAM) charges associated with the regional office facility and increases in the real estate market lease rates.
- 3 Travel costs are for staff attending annual seminars, workshops, and other outreach related conferences.
- 4 Cost paid to the Communications Department for providing Program Service Announcements (PSA's) on channel 34.



**Tourist Development Taxes  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Tourist Tax Fees	\$0	\$0	\$19,292	\$19,136	\$0	\$21,793
TOTAL REVENUE		\$0	\$0	\$19,292	\$19,136	\$0	\$21,793

- FY 2006-07 revenues are increasing by \$2.7 million or 13.9% due primarily to Tourist Tax Fees.

**Expenditures:**

EXPENDITURES		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Other Operating	\$0	\$0	\$18,649	\$19,136	0	\$21,793
TOTAL OPERATING EXPENDITURES		\$0	\$0	\$18,649	\$19,136	\$0	\$21,793

- FY 2006-07 expenditures are increasing by \$2.7 million or 13.9% due primarily to Other Operating.

**Positions and Vacancies:**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
N/A	N/A	N/A	N/A

**Miami-Dade Transit  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE-Dept Summary		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Base
(\$ in 000's)							
CW	General Fund Countywide	\$123,228	\$124,719	\$128,047	\$132,425	\$132,425	\$138,814
PROP	Other Revenues	\$3,106	\$0	\$8,422	\$5,440	\$6,940	\$9,372
PROP	Transfer from PTP Sales Surtax	\$52,912	\$60,341	\$102,983	\$100,742	\$125,027	\$148,104
PROP	Transit Fares and Fees	\$58,629	\$62,639	\$75,419	\$99,871	\$83,979	\$91,893
STATE	State Grants	\$14,517	\$20,437	\$17,903	\$16,432	\$17,954	\$18,472
STATE	State Operating Assistance	\$16,161	\$19,376	\$18,254	\$16,664	\$16,664	\$16,525
FEDERAL	Federal Grants	\$304	\$171	\$0	\$0	\$0	\$2,250
<b>TOTAL REVENUES</b>		<b>\$268,857</b>	<b>\$287,683</b>	<b>\$351,028</b>	<b>\$371,574</b>	<b>\$382,989</b>	<b>\$425,430</b>

- Revenues are increasing by \$53.9 million or 14.5% due primarily to:
  - \$47.3 million increase in Transfer from PTP Sales Surtax
  - (\$8.0) million decrease in Transit Fares and Fees
  - \$6.4 million increase in the General Fund

**Expenditures:**

EXPENDITURES-Dept Summary		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
		Actual	Actual	Actual	Budget	Projection	Base
(\$ in 000s)							
	Salary	\$126,395	\$133,814	\$166,293	\$181,477	\$182,174	\$183,770
	Overtime Salary	\$31,368	\$23,516	\$29,223	\$22,612	\$23,266	\$24,958
	Fringe	\$38,473	\$42,231	\$56,582	\$61,174	\$63,366	\$64,418
	Other Operating	\$68,012	\$82,022	\$80,424	\$84,846	\$91,240	\$118,911
	Capital	0	0	0	0	0	0
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$264,248</b>	<b>\$281,583</b>	<b>\$332,522</b>	<b>\$350,109</b>	<b>\$360,046</b>	<b>\$392,057</b>
	Debt Services	\$4,609	\$6,100	\$18,506	\$21,465	\$22,943	\$33,373
	IntraDepartmental	\$0	\$0	\$0	\$3,345	\$2,408	\$2,109
<b>TOTAL EXPENDITURES</b>		<b>\$268,857</b>	<b>\$287,683</b>	<b>\$351,028</b>	<b>\$371,574</b>	<b>\$382,989</b>	<b>\$425,430</b>

- Expenditures are increasing by \$53.9 million or 14.5% due primarily to:
  - \$2.3 million increase in Salary
  - \$3.2 million increase in Fringe
  - \$4.6 million increase in Overtime
  - \$34.1 million increase in Other Operating
  - \$11.9 million increase in Debt Services

### **Positions and Vacancies**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>4,059</b>	<b>3,876</b>	<b>(-4.5%)</b>	<b>251</b>

## Transit Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Security Services	22310	\$13,885	\$13,593	\$12,129	\$16,217	\$16,217	\$17,123
2	Payments To Other Departments	Various	\$1,327	\$4,248	\$5,939	\$6,424	\$6,393	\$8,827
3	Metrorail Excess Liability Insurance Premium	22310	\$950	\$1,101	\$1,026	\$1,000	\$1,000	\$1,076
4	Property/Fire/Miscellaneous Risk Insurance	23410	\$2,888	\$2,466	\$940	\$2,602	\$2,000	\$2,650
5	IT Funding Model	26100	\$0	\$0	\$1,066	\$1,067	\$1,067	\$1,408
6	South Florida Regional Transportation Authority	60610	\$2,644	\$4,870	\$4,876	\$4,943	\$4,943	\$6,870
7	Diesel Fuel	41013	\$17,008	\$11,029	\$17,150	\$16,191	\$20,800	\$24,177
8	Contract Special Transportation Services	60250	\$27,997	\$30,764	\$29,453	\$33,690	\$33,690	\$42,800
9	Electricity Charges	22010	\$6,748	\$6,103	\$7,699	\$7,988	\$7,988	\$10,384
10	Travel Costs	31210		\$104	\$79	\$90	\$90	\$120

### Comments/Additional Details for Highlighted Line Items:

- The major increase in security services from FY 2004-05 to FY 2005-06 was as a result of a new contract which increased 3.9 million dollars and/or 33 percent. MDT projects security services to be \$17.1 million for FY 2006-07. A five percent increase from the current fiscal year budgeted amount.
- Payments to Other Departments are projected to be \$4.1 million for FY 2006-07, a sixty one percent increase from the current fiscal year budgeted amount, and are made up of the following:
  - Communications** - \$85 thousand (Promotional related expenses)
  - Communications** - \$65 thousand (Community Periodical Program)
  - Employee Relations** - \$176 thousand (Testing and Validation Services)
  - Public Works** - \$1 million (Landscaping Services at Bus & Rail locations)
  - Parks & Recreation** - \$12 thousand (Heavy Equipment Landscaping)
  - Government Information Center** - \$2.2 million (Transit Call Center Integration).
 In FY 2006-07 the Transit Information Services division of MDT will be consolidated

with the 311 answer center. This organizational change accounts for the major increase in MDT Payments to Other Departments.

**\*The Selected Line Items report in RFRO was amended for item no. 2 (Payments To Other Departments) on July 3, 2006. This report was not previously updated to match the correct Payments To Other Departments report reflected in RFRO.**

3. Liability insurance premium payments for Metrorail are projected to be \$1 million for FY 2006-07.
4. Property, fire & miscellaneous insurance payments are projected to be \$2.6 million for FY 2006-07. A one percent increase from the current fiscal year budgeted amount.
5. Information Technology related services payment to the Enterprise Technology Services Department is projected to be 1.4 million for FY 2006-07. A thirty one percent increase from the current fiscal year budgeted amount.
6. Per House Bill 1115, MDT's payment to the SFRTA for Tri-Rail support is projected to be \$6.8 million for FY 2006-07. A thirty eight percent increase from the current fiscal year budgeted amount.

**On June 27, 2006, Governor Jeb Bush vetoed Senate Bill 1350 and House Bill 1115 which dictated this increase. It must now be decided by the Board Of County Commission if a payment increase to the SFRTA is required. After discussing this item with the Office of Strategic Business Management, it is believed that the County Manager will most likely recommend keeping this payment at the original amount of \$4.9 million which is budgeted for the current fiscal year.**

7. The price of diesel fuel continues to increase. MDT has projected diesel fuel to be \$24.1 million for FY 2006-07. A forty nine percent increase from the current fiscal year budgeted amount. This amount reflects \$2.15 per gallon for approximately 11.3 million total miles.
8. STS is projected to be \$42.8 million for FY 2006-07. A twenty seven percent increase from the current fiscal year budgeted amount.
9. Electricity charges are projected to be \$10.3 million for FY 2006-07 a thirty percent increase from the current fiscal year budgeted amount.
10. No change.

**Task Force on Urban Economic Revitalization  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

<b>REVENUE</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	General Fund Countywide	\$1,711	\$0	\$30	\$525	\$525	\$564
	Carryover	\$1,513	\$1,700	\$1,042	\$169	\$277	\$106
	Interest Income	\$21	\$20	\$10	\$10	\$10	\$5
	Program Income	\$0	\$226	\$78	\$80	\$25	\$20
<b>TOTAL REVENUES</b>		<b>\$3,245</b>	<b>\$1,946</b>	<b>\$1,160</b>	<b>\$784</b>	<b>\$837</b>	<b>\$695</b>

- FY 2006-07 revenues are decreasing by (\$89,000) or (11.4%) due primarily to:
  - \$39,000 increase in the General Fund
  - (\$63,000) decrease in Carryover
  - (\$60,000) decrease in Program Income

**Expenditures:**

<b>EXPENDITURES</b>		<b>FY 2002- 03</b>	<b>FY 2003- 04</b>	<b>FY 2004- 05</b>	<b>FY 2005- 06</b>	<b>FY 2005- 06</b>	<b>FY 2006- 07</b>
(\$ in 000's)		<b>Actual</b>	<b>Actual</b>	<b>Actual</b>	<b>Budget</b>	<b>Projection</b>	<b>Proposed</b>
	Salary	\$313	\$380	\$369	\$426	\$395	\$325
	Overtime Salary	0	0	0	0	0	0
	Fringe	\$74	\$87	\$91	\$107	\$93	\$116
	Overtime Fringe	0	0	0	0	0	0
	Other Operating	\$1,158	\$420	\$422	\$246	\$239	\$250
	Capital	\$0	\$17	\$1	\$5	\$4	\$4
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$1,545</b>	<b>\$904</b>	<b>\$883</b>	<b>\$784</b>	<b>\$731</b>	<b>\$695</b>
<b>TOTAL EXPENDITURES</b>		<b>\$1,545</b>	<b>\$904</b>	<b>\$883</b>	<b>\$784</b>	<b>\$731</b>	<b>\$695</b>

- FY 2006-07 expenditures are decreasing by (\$89,000) or (11.4%) due primarily to:
  - (\$101,000) decrease in Salary
  - \$9,000 increase in Fringe
  - \$4,000 increase in Other Operating

**Positions and Vacancies:**

<b>Budgeted 2005-06</b>	<b>Budgeted 2006-07</b>	<b>% Increase/Decrease</b>	<b>Vacancies as of June 30, 2006</b>
<b>6</b>	<b>5</b>	<b>(-16.7%)</b>	<b>0</b>

**Vizcaya Museum and Gardens  
FY 2006-07 Financial Summary  
With Personnel and Vacancies**

**Funding Sources:**

REVENUE		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
CW	General Fund Countywide	\$0	\$0	\$0	\$250	\$250	\$250
PROP	Carryover	\$2,532	\$1,494	\$344	\$0	\$17	\$31
PROP	Convention Development Tax	\$0	\$0	\$739	\$856	\$856	\$856
PROP	Donations	\$226	\$359	\$84	\$157	\$155	\$156
PROP	Fees and Charges	\$2,847	\$2,796	\$3,008	\$3,025	\$2,874	\$3,158
PROP	Interest Income	\$35	\$13	\$4	\$0	\$0	\$0
PROP	Miscellaneous Revenues	\$66	\$0	\$2	\$40	\$42	\$100
INTERTRNF	Interagency Transfers	\$0	\$0	\$0	\$150	\$150	\$150
INTERTRNF	Tourist Development Tax	\$0	\$0	\$0	\$0	\$0	\$250
<b>TOTAL REVENUES</b>		<b>\$5,706</b>	<b>\$4,662</b>	<b>\$4,181</b>	<b>\$4,478</b>	<b>\$4,344</b>	<b>\$4,951</b>

- FY 2006-07 revenues are increasing by \$473,000 or 10.6% due primarily to:

- \$31,000 increase in Carryover
- \$133,000 increase in Fees and Charges
- \$60,000 increase in Miscellaneous Revenues
- \$250,000 increase in Tourist Development Tax

**Department Expenditures:**

EXPENDITURES		FY 2002- 03	FY 2003- 04	FY 2004- 05	FY 2005- 06	FY 2005- 06	FY 2006- 07
(\$ in 000's)		Actual	Actual	Actual	Budget	Projection	Proposed
	Salary	\$1,289	\$1,696	\$1,796	\$2,289	\$2,222	\$2,572
	Overtime Salary	\$63	\$89	\$95	\$104	\$104	\$104
	Fringe	\$382	\$476	\$612	\$792	\$720	\$885
	Overtime Fringe	\$0	\$0	\$0	\$15	\$15	\$16
	Other Operating	\$1,310	\$1,207	\$1,306	\$1,239	\$1,214	\$1,335
	Capital	\$1,168	\$850	\$355	\$39	\$38	\$39
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$4,212</b>	<b>\$4,318</b>	<b>\$4,164</b>	<b>\$4,478</b>	<b>\$4,313</b>	<b>\$4,951</b>
<b>TOTAL EXPENDITURES</b>		<b>\$4,212</b>	<b>\$4,318</b>	<b>\$4,164</b>	<b>\$4,478</b>	<b>\$4,313</b>	<b>\$4,951</b>

- FY 2006-07 expenditures are increasing by \$473,000 or 10.6% due to:

- \$283,000 increase in Salary
- \$94,000 increase in Fringe
- \$96,000 increase in Other Operating

**Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
46	49	6.5%	6

## Vizcaya Museum and Gardens Review of Selected Line Items

(\$ in 000's)

Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
Administrative Reimbursement - Vizcaya (1)	26240	\$80	\$102	\$113	\$132	\$92	\$96
Contract Temporary Employee Costs - Vizcaya (2)	21513	\$2	\$0	\$21	\$0	\$7	\$3
Travel Costs - Vizcaya (3)	31210	\$11	\$16	\$9	\$16	\$16	\$16
Communications Department - Promotional Spots Program - Vizcaya (4)	31430	\$0	\$10	\$10	\$10	\$10	\$10

### **Comments/Additional Details for Highlighted Line Items**

1. This line item is the administrative reimbursement by departments to County, for general administrative services rendered. These are normally based on the agreed upon earned income projection for the year. FY 2005-06: For the current Fiscal Year, assumptions were incorrectly calculated and budgeted at (\$132K); adjustments were made mid year to correct error as reflected in the FY 2005-06 projection. (\$92K)
2. This line item is for the cost of contract temporary employees. FY 2004-05: Expenditures higher than usual (\$21K): During this period the staff person (secretary/group tours coordinator position) had to go on extended medical leave, a portion of this period was covered by temporary personnel. In addition, a staff member (Custodial worker 2) passed away and his position was also covered briefly by temporary personnel. FY 2005-06: The anticipated end of year expenses for this line item are projected at \$7K to cover for the resignation of the secretary/group tour coordinator, and for an independent temporary staff member hired to conduct an exit visitor survey at Vizcaya.
3. All years' related expenses are consistent with Vizcaya's educational programming, including our visiting artist program/Lecture series and various staff members attending educational related conferences and training.
4. With the exception of FY 2002-03, all other years' related expenses to support promotion of Vizcaya through the County's cable channel.



# Water & Sewer Department Summary of FY 2006-07 Budget Submission With Personnel and Vacancies

## Funding Sources:

		FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
REVENUE	(\$ in 000's)	Actual	Actual	Actual	Budget	Projection	Proposed
PROP	Carryover	\$36,642	\$37,687	\$37,538	\$43,682	\$43,682	\$48,812
PROP	Delinquency, Billing, and Service Charges	\$9,094	\$9,070	\$8,844	\$8,386	\$8,885	\$8,974
PROP	Fire Protection and Fire Hydrant Fees	\$4,181	\$4,235	\$4,339	\$4,224	\$4,360	\$4,404
PROP	Maintenance Fees	\$185	\$185	\$190	\$176	\$191	\$193
PROP	Miscellaneous Non-Operating Revenue	\$33,213	\$19,742	\$14,132	\$11,124	\$13,503	\$13,491
PROP	Miscellaneous Revenues	\$2,685	\$2,698	\$3,601	\$3,253	\$3,617	\$3,655
PROP	Septic Tanks and High Strength Sewage	\$2,682	\$2,708	\$2,599	\$2,644	\$2,612	\$2,637
PROP	Transfer From Other Funds	\$54,445	\$47,889	\$27,454	\$77,742	\$41,531	\$38,986
PROP	Wastewater Revenue	\$198,821	\$206,816	\$212,128	\$209,526	\$228,186	\$235,643
PROP	Water Revenue	\$144,454	\$159,861	\$160,259	\$174,072	\$192,823	\$198,097
<b>TOTAL REVENUES</b>		<b>\$486,402</b>	<b>\$490,891</b>	<b>\$471,084</b>	<b>\$534,829</b>	<b>\$539,390</b>	<b>\$554,892</b>

- FY 2006-07 department revenues are increasing by \$20.1 million or 3.7% from the FY 2005-06 Budget due primarily to:
  - \$5.1 million increase in Carryover
  - \$588,000 increase in Delinquency, Billing, and Service Charges
  - \$180,000 increase in Fire Protection and Fire Hydrant Fees
  - \$2.4 million increase in Miscellaneous Non-Operating Revenue
  - \$402,000 increase in Miscellaneous Revenues
  - (\$38.8) million decrease in Transfer From Other Funds
  - \$26.1 million increase in Wastewater Revenue
  - \$24.0 million increase in Water Revenue

## Department Expenditures:

	(\$ in 000's)	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
Salary		\$73,575	\$77,490	\$89,172	\$92,870	\$93,199	\$99,700
Overtime Salary		\$5,800	\$6,550	\$8,627	\$4,730	\$4,730	\$3,771
Fringe		\$39,470	\$39,959	\$53,043	\$53,390	\$53,578	\$55,330
Overtime Fringe		\$753	\$976	\$1,278	\$757	\$757	\$584
Other Operating		\$98,793	\$107,938	\$106,260	\$141,120	\$141,260	\$164,209
Capital		\$69,099	\$48,938	\$26,039	\$0	\$53,550	\$58,612
<b>TOTAL OPERATING EXPENDITURES</b>		<b>\$287,490</b>	<b>\$281,851</b>	<b>\$284,419</b>	<b>\$292,867</b>	<b>\$347,074</b>	<b>\$382,206</b>
Debt Services		\$121,101	\$110,386	\$115,282	\$123,521	\$115,164	\$118,753

	(\$ in 000's)	FY 2002-03	FY 2003-04	FY 2004-05	FY 2005-06	FY 2005-06	FY 2006-07
EXPENDITURES		Actual	Actual	Actual	Budget	Projection	Proposed
Reserves		\$0	\$0	\$0	\$48,812	\$0	\$53,933
Transfers		\$8,072	\$29,476	\$0	\$64,030	\$0	\$0
OthNonOper		\$0	\$0	\$0	\$5,599	\$5,472	\$0
<b>TOTAL EXPENDITURES</b>		<b>\$416,663</b>	<b>\$421,713</b>	<b>\$399,701</b>	<b>\$534,829</b>	<b>\$467,710</b>	<b>\$554,892</b>

- FY 2006-07 department expenditures are increasing by \$20.1 million or 3.7% from the FY 2005-06 Budget due to:
  - \$6.8 million increase in Salary
  - (\$959,000) decrease in Overtime Salary
  - \$1.7 million increase in total Fringe
  - \$23.1 million increase in Other Operating
  - \$58.6 million increase in Capital
  - (\$4.7) million decrease in Debt Services
  - \$5.1 million increase in Reserves
  - (\$64.0) million decrease in Transfers
  - (\$5.6) million decrease in Other Non-Operating

### **Positions and Vacancies**

Budgeted 2005-06	Budgeted 2006-07	% Increase/Decrease	Vacancies as of June 30, 2006
<b>2,604</b>	<b>2,702</b>	<b>3.8%</b>	<b>206</b>

## Water and Sewer Department Review of Selected Line Items

(\$ in 000's)

Item No.	Line Item Highlight	Subobject(s)	FY 2002-03 Actual	FY 2003-04 Actual	FY 2004-05 Actual	FY 2005-06 Budget	FY 2005-06 Projection	FY 2006-07 Proposed
1	Chemicals and Lime		\$7,220	\$9,996	\$12,340	\$18,667	\$18,667	\$20,513
2	Electricity		\$18,997	\$21,770	\$24,801	\$22,834	\$22,834	\$33,404
3	Insurance Costs		\$5,702	\$5,069	\$4,629	\$8,080	\$8,080	\$8,280
4	Natural Gas		\$5,131	\$4,566	\$6,068	\$6,490	\$6,490	\$8,511
5	Security Service		\$6,693	\$6,026	\$6,346	\$7,053	\$7,053	\$7,085
6	Travel		\$147	\$61	\$70	\$295	\$295	\$335
7	Contract Temporary Employee Costs		\$1,260	\$770	\$885	\$666	\$666	\$648
8	Administrative Reimbursement	Administrative Reimbursement	\$10,206	\$11,091	\$11,052	\$13,737	\$13,737	\$13,790
9	Audit and Management Services	Audit and Management Services for Audit Services	\$400	\$400	\$440	\$440	\$440	\$440
10	Capital Outlay Reserve	Sewer Connections at Park Facilities	\$5,375	\$6,259	\$0	\$0	\$0	\$0
11	Community-Based Organizations			\$204	\$250	\$250	\$250	\$250

### **Comments/Additional Details for Highlight Line Items:**

1. Included in "Chemicals and Lime" are Chlorine, Liquid Caustic Soda, Hydrogen Peroxide, and Polymers. Variances in Chemicals and Lime are due to increase in costs and limited availability of natural resources; as well as, the cost associated with the transporting all this types of chemicals.
2. Variances in Electrical Service costs are mainly due to increases in fuel rate and storm recovery fees.
3. Variances in Insurance Costs due to higher self-insurance costs anticipated for FY 2005-06 and FY 2006-07.

4. Variances in Natural Gas due to increase in cost per therm (unit of measure), and like chemicals the cost of transporting the resource. This line item like "Chemical"; "Electrical"; "Insurance cost"; and even to a lesser extent "Travel cost" have all experience increases due to the Hurricanes that have hit the gulf coast and Florida in the last 2 years and the effect they have had on the oil/natural gas production facilities and transportation infrastructure as well as the world price of oil increases.
5. Variances in Security Services are due to anticipated increases in level of security guards at water and wastewater plants.
6. Variances in Travel are dependent on seminars, workgroups, and conferences offered for each year along with costs of air fares and hotel lodging rates of city hosting events. Additionally, the Department expects to travel more in order negotiate with South Florida Water Management District (SFWMD); DEP and other State agencies that are involved in water and wastewater regulations.
7. Variances in Contract Temporary Employee costs due to department directive to reduce amount of contracted temporary help.
8. Administrative Reimbursement fee is calculated based on a percentage of total budgeted; and with increases in the total budget the OSBM calculated fee will increase. In general the fee is used for the support provided other county agencies and departments to WASD- the list can be provided by OSBM.
9. Audit and Management Services fee determined by services performed.
10. Capital Outlay Reserves include payment to Parks and Recreations for construction of sewer connections in various parks facilities.
11. Community-Based Organizations (CBO) fee is paid to DERM so they can distribute and monitor the CBO that perform environmental protection activities.